

## CALCULATION OF COSTS WITHOUT THE WAIVER

Exhibit 1 – Page 1

DATA FROM BASE YEAR: 2000 – 2001

(1) Recipients	(2) LOS	(3) Bed Days	(4) Cost Per Diem	(5) Total Cost
2077	342	710,722	\$265.22	\$188,497,688.84
(6) Avg. Patient Responsibility Per Diem	(7) Total Responsibility	(8) Expenditures Per Diem	(9) Total Actual Expenditures	
\$11.45	\$8,137,682.95	\$225.12	\$159,996,478.18	

# CALCULATION OF COSTS WITHOUT THE WAIVER

## Exhibit 1 – Page 2

### YEAR 1: 2002 – 2003

	(10) Eligibles-LON 1 or 2	(11) LOS	(12) Bed Days		(13) Cost Per Diem	(14) Total Cost
Total Community Population	13,181	342	22,914	Base Per Diem	\$265.22	\$6,419,586.24
Utilization Factor	0.02			Inflation Factor	0.0563	
Enrollees	67			Cost Per Diem	\$280.16	
	(15) Patient Responsibility Per Diem	(16) Total Patient Responsibility	(17) Expenditures Per Diem		(18) Total Actual Expenditures	
Average Base Patient Responsibility	\$11.45	\$269,010.36	\$268.42		\$6,150,575.88	
Inflation Factor	0.025					
Average Patient Responsibility	\$11.74					

### Year 2: 2003 – 2004

	(10) Eligibles-LON 1 or 2	(11) LOS	(12) Bed Days		(13) Cost Per Diem	(14) Total Cost
Total Community Population	13,181	342	22,914	Base Per Diem	\$280.16	\$6,781,169.16
Utilization Factor	.02			Inflation Factor	0.0563	
Enrollees	67			Cost Per Diem	\$295.94	
	(15) Patient Responsibility Per Diem	(16) Total Patient Responsibility	(17) Expenditures Per Diem		(18) Total Actual Expenditures	
Average Base Patient Responsibility	\$11.68	\$274,509.72	\$283.96		\$6,506,659.44	
Inflation Factor	0.025					
Average Patient Responsibility	\$11.98					

# CALCULATION OF COSTS WITH THE WAIVER

## Exhibit 1 – Page 3

### YEAR 1: 2002 – 2003

	(10)	(11)	(12)		(13)	(14)
	Eligibles-LON 1 or 2	LOS	Bed Days		Cost Per Diem	Total Cost
Total Community Population	13,181	342	22,914	Base Per Diem	\$244.00	\$5,905,854.36
Utilization Factor	0.02			Inflation Factor	0.0563	
Enrollees	67			Cost Per Diem	\$257.74	
	(15)	(16)	(17)		(18)	
	Patient Responsibility Per Diem	Total Patient Responsibility	Expenditures Per Diem		Total Actual Expenditures	
Average Base Patient Responsibility	\$11.45	\$269,010.36	\$246.00		\$5,636,844.00	
Inflation Factor	0.025					
Average Patient Responsibility	\$11.74					

### Year 2: 2003 – 2004

	(10)	(11)	(12)		(13)	(14)
	Eligibles-LON 1 or 2	LOS	Bed Days		Cost Per Diem	Total Cost
Total Community Population	13,181	342	22,914	Base Per Diem	\$257.74	\$6,238,336.50
Utilization Factor	0.02			Inflation Factor	0.0563	
Enrollees	67			Cost Per Diem	\$272.25	
	(15)	(16)	(17)		(18)	
	Patient Responsibility Per Diem	Total Patient Responsibility	Expenditures Per Diem		Total Actual Expenditures	
Average Base Patient Responsibility	\$11.68	\$274,509.72	\$260.27		\$5,963,826.78	
Inflation Factor	0.025					
Average Patient Responsibility	\$11.98					